



INVOICE

City of Bristol OPEB Plan
111 North Main Street
Bristol, CT 06010

Date: 1/10/2022
Invoice #: 7

For the period 1-1-22 through 3-31-22
Based on Portfolio Value as of 12/31/2021

| PERIOD | DESCRIPTION | BILLABLE VALUE | ADVISOR FEE (%) | ADVISOR FEE (\$) | CLIENT FEE (%) | CLIENT FEE (\$) |
|---------------------------------------|-------------------------------------|----------------|-----------------|------------------|----------------|-----------------|
| For the period 1-1-22 through 3-31-22 | Quarterly Consulting Fee | | | | | |
| Account# | Account Description | | | | | |
| XXX560952 | BWC Managed Account | \$13,211,273 | 0.1717% | \$5,593.25 | 0.17% | \$5,593.25 |
| XXX208365 | Boyd Watterson Fixed Income | \$2,043,709 | 0.1717% | \$841.66 | 0.51% | \$2,578.60 |
| BRISTOL OPEB-BOYD STATE | Boyd State Government Fund | \$326,153 | 0.1717% | \$138.08 | 0.17% | \$138.08 |
| OPEB-BOYD GSA | Boyd GSA Fund | \$511,025 | 0.1717% | \$216.35 | 0.17% | \$216.35 |
| OPEB-CORRUM | Corrum Capital Global Credit Fund | \$304,206 | 0.1717% | \$128.79 | 0.17% | \$128.79 |
| OPEB-ENTRUST 2A | EnTrust Structured Income Fund II-A | \$634,383 | 0.1717% | \$268.58 | 0.17% | \$268.58 |
| TOTAL | | \$17,030,748 | | \$7,186.71 | | \$8,923.65 |

We will debit the accounts accordingly

Mail To: Beirne Wealth Consulting Services, LLC, Attn: Richard DeFrancesco 3 Enterprise Drive, Suite 410 Shelton, CT 06484

On a timely basis, please inform your Advisor, in writing, of any material changes in your financial situation and/or investment objectives, which might affect the investment of your assets.

Beirne Wealth Consulting Services, LLC ~ 3 Enterprise Drive Suite 410 ~ Shelton, CT 06484 ~ 203-701-8606